

County of San Bernardino
Redevelopment Property Tax Trust Fund Allocations for July 2012-December 2012 ROPS
(Whole Numbers)

	Adelanto	Apple Valley	Barstow	Big Bear Lake	Chino	Colton	Fontana	Grand Terrace	Hesperia
Redevelopment Property Tax Trust Fund (RPTTF) Activity									
RPTTF Beginning Balance (Must be \$0 in all cases)	-	-	-	-	0	-	-	-	-
Deposits:									
Secured & Unsecured Property Tax Increment	2,502,525	1,368,963	1,517,981	2,438,200	7,647,249	3,684,860	40,356,027	3,010,103	7,822,173
Supplemental & Unitary Property Tax Increment	(17,013)	11,140	(11,516)	33,906	163,119	26,460	183,009	92,158	214,686
Deposit totals	2,485,513	1,380,103	1,506,465	2,472,107	7,810,368	3,711,320	40,539,036	3,102,261	8,036,859
RPTTF Available Balance	2,485,513	1,380,103	1,506,465	2,472,107	7,810,368	3,711,320	40,539,036	3,102,261	8,036,859
H&S Code 34183 Distributions - Should include payments made either by the former RDA/successor agency or the auditor-controller									
Administrative Fees to County Auditor-Controller	12,231	9,523	13,743	10,876	29,977	27,594	92,857	11,837	29,108
SB2557 Administration Fees	86,697	39,547	51,856	72,129	230,306	105,950	1,075,127	76,175	230,680
ERAF Passthrough Payments	8,823	61,324	40,920	51,795	10,588	34,906	624,653	37,248	48,971
City Passthrough Payments	614	25,863	28,518	26,130	5,093	25,012	91,007	38,632	3,633
County Passthrough Payments	782,285	40,498	27,021	89,138	411,225	173,888	2,375,749	343,535	1,168,620
Special District Passthrough Payments	82,622	40,362	67,485	187,267	483,923	379,747	5,414,565	882,880	1,334,613
K-12 School Passthrough Payments - Tax Portion	6,370	36,878	16,853	-	-	19,376	334,948	-	28,963
K-12 School Passthrough Payments - Facilities Portion	84,412	48,291	22,068	72,515	428,391	89,942	955,084	248,263	862,051
Community College Passthrough Payments - Tax Portion	1,243	8,644	12,302	5,710	-	7,600	95,054	4,107	6,903
Community College Passthrough Payments - Facilities Portion	1,374	9,554	13,597	6,311	89,645	7,625	268,216	4,539	150,328
County Office of Education - Tax Portion	75	524	294	442	-	228	5,002	-	418
County Office of Education - Facilities Portion	1,003	2,233	1,254	1,886	19,276	974	88,514	17,640	56,174
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget). To avoid double-counting, these amounts should not include any passthrough payments that are already listed above	1,417,763	1,056,862	190,117	926,305	5,746,485	2,838,477	27,095,064	1,437,405	4,116,397
SCO Invoices for Audit and Oversight									
H&S Code 34183 Dist Totals	2,485,513	1,380,103	486,029	1,450,506	7,454,909	3,711,320	38,515,841	3,102,261	8,036,859
Residual Balance	-	-	1,020,436	1,021,601	355,459	0	2,023,195	0	-
HSC section 34183 (a) (4) Residual Distributions (Figures should include the effect of any HSC section 34188 "haircutting")									
Residual Balance to Cities			156,030	122,737	187,885		267,308		
Residual Balance to Counties			114,317	105,736	(146,394)		(751,789)		
Residual Balance to Special Districts			275,868	261,764	(186,686)		(1,419,682)		
Residual Balance to K-12 Schools			238,332	220,669	126,098		1,964,074		
Residual Balance to Community Colleges			56,206	56,468	(13,064)		121,467		
County Office of Education			6,548	10,937	(2,809)		7,410		
ERAF			173,135	243,291	390,429		1,834,406		
	-	-	1,020,436	1,021,601	355,459	-	2,023,195	-	-
Ending RPTTF Balance (Must be \$0 in all cases)	-	-	-	-	0	0	0	0	-
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals must net to zero)									
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".									
Cities			5,574	18,771	149,863		203,072		
Counties			(932)	(30,362)	(198,571)		(1,042,821)		
Special Districts			(4,696)	(51,839)	(245,354)		(1,959,782)		
K-12 Schools			12,257	15,914	16,848		1,381,969		
Community Colleges			(10,743)	8,636	(28,153)		34,513		
County Office of Education			(53)	1,673	(6,054)		(10,667)		
ERAF			(1,408)	37,207	311,420		1,393,716		
Total "Haircut" Amounts	-	-	0	0	(0)	-	0	-	-

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	Highland	Inland Valley Development Agency	Loma Linda	Montclair	Needles	Ontario	Rancho Cucamonga	Redlands	Rialto
Redevelopment Property Tax Trust Fund (RPTTF) Activity									
RPTTF Beginning Balance (Must be \$0 in all cases)	-	0	-	-	0	-	-	0	0
Deposits:									
Secured & Unsecured Property Tax Increment	3,349,686	16,381,487	3,051,970	4,867,184	183,237	17,426,927	36,024,143	2,333,333	8,719,799
Supplemental & Unitary Property Tax Increment	11,746	75,476	28,576	99,648	522	(376,214)	(13,362)	(31,190)	(39,046)
Deposit totals	3,361,432	16,456,963	3,080,546	4,966,833	183,759	17,050,713	36,010,781	2,302,143	8,680,753
RPTTF Available Balance	3,361,432	16,456,963	3,080,546	4,966,833	183,759	17,050,713	36,010,781	2,302,143	8,680,753
H&S Code 34183 Distributions - Should include payments made either by the former RDA/successor agency or the auditor-controller									
Administrative Fees to County Auditor-Controller	12,299	35,113	10,253	25,472	189	29,337	53,911	6,253	33,260
SB2557 Administration Fees	85,465	433,040	74,344	149,107	5,647	579,130	1,061,909	71,546	248,337
ERAF Passthrough Payments	50,619		31,104	92,914		192,943	952,988	49,890	220,818
City Passthrough Payments	32,777	1,066,275	14,927	61,778		144,292	216,809	51,885	133,678
County Passthrough Payments	62,245	1,953,867	279,494	892,789	26,296	435,662	242,867	32,947	342,557
Special District Passthrough Payments	242,055	1,960,316	103,227	474,039	4,778	448,075	7,046,768	49,725	706,520
K-12 School Passthrough Payments - Tax Portion	31,711	-	40,164	290,012	-	131,775	-	29,472	134,791
K-12 School Passthrough Payments - Facilities Portion	77,430	967,876	24,095	428,789	-	1,249,298	5,386,562	38,593	352,498
Community College Passthrough Payments - Tax Portion	5,580	-	7,132	35,991	-	18,097	86,477	5,500	27,352
Community College Passthrough Payments - Facilities Portion	82,535	121,123	3,790	52,274	-	20,002	95,580	6,079	52,261
County Office of Education - Tax Portion	302	-	200	250	-	1,053	7,435	321	1,825
County Office of Education - Facilities Portion	5,758	154,276	854	9,368	-	4,487	31,698	1,370	11,725
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget). To avoid double-counting, these amounts should not include any passthrough payments that are already listed above	236,027	9,765,077	2,490,962	2,454,049	146,849	13,796,564	20,827,777	1,958,561	6,415,129
SCO Invoices for Audit and Oversight									
H&S Code 34183 Dist Totals	924,802	16,456,963	3,080,546	4,966,833	183,759	17,050,713	36,010,781	2,302,143	8,680,753
Residual Balance	2,436,630	0	-	-	0	-	-	0	0
HSC section 34183 (a) (4) Residual Distributions (Figures should include the effect of any HSC section 34188 "haircutting")									
Residual Balance to Cities	637,183								
Residual Balance to Counties	318,721								
Residual Balance to Special Districts	160,267								
Residual Balance to K-12 Schools	736,654								
Residual Balance to Community Colleges	45,776								
County Office of Education	11,776								
ERAF	526,253								
	2,436,630	-	-	-	-	-	-	-	-
Ending RPTTF Balance (Must be \$0 in all cases)	-	0	-	-	0	-	-	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals must net to zero)									
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Cities	56,172								
Counties	(11,664)								
Special Districts	107								
K-12 Schools	3,453								
Community Colleges	(70,339)								
County Office of Education	(3,701)								
ERAF	25,971								
Total "Haircut" Amounts	0	-	-	-	-	-	-	-	-

